

Exhibit 110



E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN - 5532 Lillehammer Lane, Suite 103, Park City, Utah, 84098, USA, was holding the below security over the dividend date.

Security Description:	Novo Nordisk A/S
ISIN:	DK0060534915
SEDOL:	BHC8X90
Ex Date:	20/03/2015
Record Date:	23/03/2015
Pay Date:	24/03/2015
Quantity:	1,400,000.00
Gross Div Rate:	5
Amount Received:	5,110,000.00
WHT Suffered:	1,890,000.00
Currency	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN. If you have any further concerns or issues please do not hesitate to contact us.

A U T H O R I S E D S I G N A T O R Y

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:43
To: Stacey Kaminer
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: NOVOB DC potential liquidity 4 million shares
Attachments: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN stock NOVOB DC 1.4 million; Linden Associates Defined Benefit Plan Stock NOVOB DC 1.4 million; The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein Stock NOVOB DC 1.2 million; Linden Associates Defined Benefit Plan Futures NYF 14k; RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN Futures NYF 14k; The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein Futures NYF 12k

Hi Stacey,

Please find your confirms attached.

Thanks,
Sara

From: Stacey Kaminer [mailto:sk@aigkamco.com]
Sent: 13 March 2015 14:11
To: Mina, Sara (LDN)
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: NOVOB DC potential liquidity 4 million shares

The following accounts are interested:

GOLDST-LAWGP for 1.2 mil shares
RIVERS-ASSOC for 1.4 mil shares
LINDEN-ADBPL for 1.4 mill shares

The pricing is acceptable.

Best,

Stacey

From: Mina, Sara (LDN) [mailto:smina@edfmancapital.com]
Sent: Friday, March 13, 2015 7:31 AM
To: Stacey Kaminer
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: NOVOB DC potential liquidity 4 million shares

Morning Stacey,

We have seen some decent liquidity in NOVOB DC vs April expiry Ice futures per below details. Details are bellow. Let me know if these work for you and if so we will allocate to you.

Many thanks,

Sara

NOVOB DC
TD March 13th
SD March 17th
Quantity 4,000,000
Buy Stock @ 329.1
Sell Futures @ 324.5885

Sara Mina
Equity Finance Trader

ED&F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Direct: +44 (0)203 580 7629 | Desk: +44 (0)203 580 7625 | Mobile: +44 (0)7810867085
smina@edfmancapital.com | www.edfman.com

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Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:33
To: Mina, Sara (LDN)
Subject: Linden Associates Defined Benefit Plan Stock NOVOB DC 1.4 million
Attachments: ATT00001.bin

Trade Reference 422837
 E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date: 13/03/2015
 Settlement Date: 17/03/2015
 Customer: Linden Associates Defined Benefit Plan
 Broker: ED&F Man Capital Markets Ltd
 Trade Type: Buy
 Sec Desc: NOVO NORDISK A/S-B
 ISIN: DK0060534915
 Gross Price: 329.104110
 Net Price: 329.104110
 Quantity: 1,400,000
 Settlement Method: DNI
 Net Cash: 460,745,754.00
 Currency: DKK
 Comments:
 Commission:

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we

have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are
 GMT

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Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234

Email:

secops@edfmancapital.com

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Registered in England No. 194926

Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:34
To: Mina, Sara (LDN)
Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN stock NOVOB DC 1.4 million
Attachments: ATT00001.bin

Trade Reference 422838
 E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	13/03/2015
Settlement Date:	17/03/2015
Customer:	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	NOVO NORDISK A/S-B
ISIN:	DK0060534915
Gross Price:	329.104110
Net Price:	329.104110
Quantity:	1,400,000
Settlement Method:	DNI
Net Cash:	460,745,754.00
Currency:	DKK
Comments:	
Commission:	

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have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Email:

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Registered in England No. 194926

Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 15:32
To: Mina, Sara (LDN)
Subject: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein Stock NOVOB DC 1.2 million
Attachments: ATT00001.bin

Trade Reference 422839
 E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	13/03/2015
Settlement Date:	17/03/2015
Customer:	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	NOVO NORDISK A/S-B
ISIN:	DK0060534915
Gross Price:	329.104110
Net Price:	329.104110
Quantity:	1,200,000
Settlement Method:	DNI
Net Cash:	394,924,932.00
Currency:	DKK
Comments:	
Commission:	

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secops@edfmancapital.com

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Charlotte Woodward

From: Schofield, Paul (LDN)
Sent: 13 March 2015 14:06
To: Mina, Sara (LDN)
Cc: Liddard, Ross (LDN); Schofield, Paul (LDN)
Subject: DANSKE + NOVOB CONFIRM (SEB Settlement please)

Hi,

To confirm ED&F MCM BUY the following,

4,500,000 DANSKE DC (DK0010274414) @ DKK 176.00 (DKK 176.0022 net)
4,000,000 NOVOB DC (DK0060534915) @ DKK 329.10 (DKK 329.10411 net)

Trade date 13-Mar
Value date 17-Mar

DANSKE SHAPES: 2 x 1,000,000 / 1 x 2,500,000
NOVOB SHAPES: 4 x 1,000,000

Thanks,
P

Paul Schofield
Senior Equity Finance Broker



ED&F Man Capital Markets
Cottons Centre, Hays Lane, London, SE1 2QE
Direct: +44 (0)20 3580 7637
Mob: +44 (0)7810 543272

Charlotte Woodward

From: PAUL SCHOFIELD <pschofield@edfmancapital.com>
Sent: 13 March 2015 14:01
Subject: Bloomberg: DANSKE + NOVOB CONFIRM

Greeting: Equity Finance Office: 0203 580 7637 Mobile: 07810 543272

Hi,

To confirm CGML SELL the following,

1,000,000 DANSKE DC (DK0010274414) @ DKK 176.00
2,500,000 DANSKE DC (DK0010274414) @ DKK 176.00
3,000,000 NOVOB DC (DK0060534915) @ DKK 329.10 (3 x 1,000,000)

Trade date 13-Mar
Value date 17-Mar

Thanks,
P

Sent By :

B PAUL SCHOFIELD, pschofield@edfmancapital.com, PSCHOFIELD9@Bloomberg.net, E D & F MAN CAPITAL

Recipients :

B CHRIS BEARDSELL, CBEARDSELL2@Bloomberg.net, CITIGROUP GLOBAL MAR

Disclaimers :

E D & F MAN CAPITAL

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Processed by **Global Relay Message Converter for Bloomberg** | V2.0.0 | File (BMAIL) Message 9120 | 2015-03-14 02:24:45 AM (EDT)

Charlotte Woodward

From: amartinezbar@bloomberg.net on behalf of Angel Martinez Barenys (BOFA MERRILL LYNCH)
<amartinezbar@bloomberg.net>
Sent: 13 March 2015 13:49
To: undisclosed-recipients:
Subject: Hi, **DANSKE + NOVOB**

Hi, **DANSKE + NOVOB**

I am a BUYER of the following today T+2:

4,500,000 DANSKE DC @ DKK 176.00 (2 x 1,000,000/1 x 2,500,000)
4,000,000 NOVOB DC @ DKK 329.10 (1 x 3,000,000/1 x 1,000,000)

Any interest here please?

Thanks,

P

Reply:

I CAN SELL YOU 1m ON BOTH. PLEASE SEND CONFIRM. THX

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Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 16:37
To: Stacey Kaminer
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: NOVOB DC potential liquidity 4 million shares
Attachments: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN NFY 14K (17.4 KB); Linden Associates Defined Benefit Plan NFY 14K (17.4 KB); The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Sc... (17.5 KB)

As discussed seeing the futures at a slightly better level:

NOVOB DC
TD March 13th
SD March 17th
Quantity 4,000,000
Buy Stock @ 329.1
Sell Futures @ 324.5961

Amended confirms attached

From: Mina, Sara (LDN)
Sent: 13 March 2015 15:43
To: Stacey Kaminer
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: RE: NOVOB DC potential liquidity 4 million shares

Hi Stacey,

Please find your confirms attached.

Thanks,
Sara

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The following accounts are interested:

GOLDST-LAWGP for 1.2 mil shares
RIVERS-ASSOC for 1.4 mil shares
LINDEN-ADBPL for 1.4 mill shares

The pricing is acceptable.

Best,

Stacey

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To: Stacey Kaminer
Cc: Alan Goldman; LDN-EQUITYFINANCE-TRADS-DL
Subject: NOVOB DC potential liquidity 4 million shares

Morning Stacey,

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Many thanks,
Sara

NOVOB DC
TD March 13th
SD March 17th
Quantity 4,000,000
Buy Stock @ 329.1
Sell Futures @ 324.5885

Sara Mina
Equity Finance Trader

ED&F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE
Direct: +44 (0)203 580 7629 | Desk: +44 (0)203 580 7625 | Mobile: +44 (0)7810867085
smina@edfmancapital.com | www.edfman.com

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Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 16:33
To: Mina, Sara (LDN)
Subject: Linden Associates Defined Benefit Plan NFY 14K
Attachments: ATT00001.bin

Trade Reference 423331

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE Tel 0207 089 8000

Trade Date:

13/03/2015

Customer:

Linden Associates Defined Benefit Plan

Broker:

ED&F Man Capital Markets Ltd

Customer Trade Type:

Sell

Sec Desc:

NFY17APR2015BCLEAR

Exchange:

LIFFE

Price:

324.60

Quantity:

14,000

Currency:

DKK

Comments:

Direct Commission:

0.00

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234

Email: secops@edfmancapital.com <<mailto:secops@edfmancapital.com>>

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Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 16:33
To: Mina, Sara (LDN)
Subject: RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN NFY 14K
Attachments: ATT00001.bin

Trade Reference 423330

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE Tel 0207 089 8000

Trade Date:

13/03/2015

Customer:

RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN

Broker:

ED&F Man Capital Markets Ltd

Customer Trade Type:

Sell

Sec Desc:

NFY17APR2015BCLEAR

Exchange:

LIFFE

Price:

324.60

Quantity:

14,000

Currency:

DKK

Comments:

Direct Commission:

0.00

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Email: secops@edfmancapital.com <<mailto:secops@edfmancapital.com>>

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Charlotte Woodward

From: Mina, Sara (LDN) <smina@edfmancapital.com>
Sent: 13 March 2015 16:33
To: Mina, Sara (LDN)
Subject: The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein 12K
Attachments: ATT00001.bin

Trade Reference 423332

E D & F Man Capital Markets Limited
Cottons Centre, Hay's Lane, London, SE1 2QE Tel 0207 089 8000

Trade Date:

13/03/2015

Customer:

The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Sheldon and Scott Goldstein

Broker:

ED&F Man Capital Markets Ltd

Customer Trade Type:

Sell

Sec Desc:

NFY17APR2015BCLEAR

Exchange:

LIFFE

Price:

324.60

Quantity:

12,000

Currency:

DKK

Comments:

Direct Commission:

0.00

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Should you have any issue related to this confirm please contact our Settlements Dept:

Tel: +44 (0) 20 3580 7234

Email: secops@edfmancapital.com <<mailto:secops@edfmancapital.com>>

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Charlotte Woodward

From: Dan Lacey <Dan.Lacey@sunrisebrokers.com>
Sent: 13 March 2015 14:46
To: Freddie Ireland.
Cc: LDN-EQUITYFINANCE-TRADS-DL@edfmancapital.com
Subject: SUNRISE BROKERS LONDON: Confirmation for Trade e180488 - Novo Nordisk B - Equity Finance - Futures
Attachments: 115031314455601639.gif; e180488_execution_seller.pdf

SUNRISE BROKERS LONDON: Confirmation for Trade e180488 - Novo Nordisk B - Equity Finance - Futures Attached.

Dan Lacey

4 Triton Square / Regent's Place / London / NW1 3HG / UK
T: / F: +44 20 7612 8313
www.sunrisebrokers.com <<http://www.sunrisebrokers.com>>

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T: +44 (0) 207 0349800



SUNRISE

TRADE CONFIRMATION REFERENCE: e180488 DATE: 13 March 2015
TO ED&F Man Capital Markets Ltd
TRADER Freddie Ireland. - Email (fireland@edfmancapital.com)

Equity Finance - Futures

Equity	Novo Nordisk B	Bloomberg Ticker:	NOVOB DC
Futures Contract Code	Ice Contract: NYF / NOO Apr 2015		
Multiplier	100		
Number of Futures	30,000		
Expiry of the futures	17 Apr 15		
Cross Level	324.5945		
Currency	DKK		
Obligations:	ED&F Man Capital Markets Ltd sells 30,000 NOVOB DC Cash Ice Futures		
Trade Date	13/03/2015		
Settlement Date	17/03/2015		

SUNRISE BROKERS LONDON BROKERAGE FEE Danish Krone 37,500

SUNRISE BROKERS LONDON PAYMENT DETAILS FOR BANK TRANSFERS

SUNRISE BROKERS LONDON, Barclays Bank, Level 11, 1 Churchill Place, London, UK E14 5HP
SORT CODE: 20-19-90, ACCOUNT NO: 90808458, SWIFT CODE: BARCGB22

Authorised & regulated by the Financial Conduct Authority: FRN No. 208265

Please verify all details for accuracy, and immediately inform Sunrise Brokers of any errors. Sunrise Brokers cannot be held responsible for errors not brought to our attention immediately. The Purchaser and the Seller acknowledge receipt of this confirmation, that the terms contained herein and any and all actions and / or disputes arising therefrom are the sole and exclusive responsibility of the purchaser and the seller, and further agree to hold Brokers, and its agents and / or representatives harmless from any dispute and / or action that may arise as a consequence of the above transaction.

Charlotte Woodward

From: Dan Lacey <Dan.Lacey@sunrisebrokers.com>
Sent: 13 March 2015 14:50
To: Freddie Ireland.
Cc: LDN-EQUITYFINANCE-TRADS-DL@edfmancapital.com
Subject: SUNRISE BROKERS LONDON: Confirmation for Trade e180484 - Novo Nordisk B - Equity Finance - Futures
Attachments: 115031314503105786.gif; e180484_execution_seller.pdf

SUNRISE BROKERS LONDON: Confirmation for Trade e180484 - Novo Nordisk B - Equity Finance - Futures Attached.

Dan Lacey

4 Triton Square / Regent's Place / London / NW1 3HG / UK
T: / F: +44 20 7612 8313
www.sunrisebrokers.com <<http://www.sunrisebrokers.com>>

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T: +44 (0) 207 0349800



SUNRISE

TRADE CONFIRMATION REFERENCE: e180484 DATE: 13 March 2015
TO ED&F Man Capital Markets Ltd
TRADER Freddie Ireland. - Email (fireland@edfmancapital.com)

Equity Finance - Futures

Equity	Novo Nordisk B	Bloomberg Ticker:	NOVOB DC
Futures Contract Code	Ice Contract: NYF / NOO Apr 2015		
Multiplier	100		
Number of Futures	10,000		
Expiry of the futures	17 Apr 15		
Cross Level	324.6008		
Currency	DKK		
Obligations:	ED&F Man Capital Markets Ltd sells 10,000 NOVOB DC Cash Ice Futures		
Trade Date	13/03/2015		
Settlement Date	17/03/2015		

SUNRISE BROKERS LONDON BROKERAGE FEE Danish Krone 12,500

SUNRISE BROKERS LONDON PAYMENT DETAILS FOR BANK TRANSFERS

SUNRISE BROKERS LONDON, Barclays Bank, Level 11, 1 Churchill Place, London, UK E14 5HP
SORT CODE: 20-19-90, ACCOUNT NO: 90808458, SWIFT CODE: BARCGB22

Authorised & regulated by the Financial Conduct Authority: FRN No. 208265

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Rosenblatt work product: extracts of shadow data

Firm	DateBasis	Sequence	ExtRefID	TradeDate	EntryDate	SettlementDate	TradeAccount	Product	AssetAlias1	Currency	Ticket	Transaction	Quantity	Proceeds	FinalPrice	Asset	MasterAccount
E1	TRD	422752	EQ52023-187003	13/03/2015	2015-03-13 00:00:00.000	17/03/2015	1020035IDBSEBIDBE1	EQUITY	DK0060534915	DKK	ORG	BUY	1,000,000	329104110.00	329.1041100000	NOVOB DC	1020035IDBSEBIDBE1
E1	TRD	422753	EQ52023-187004	13/03/2015	2015-03-13 00:00:00.000	17/03/2015	1020035IDBSEBIDBE1	EQUITY	DK0060534915	DKK	ORG	BUY	1,000,000	329104110.00	329.1041100000	NOVOB DC	1020035IDBSEBIDBE1
E1	TRD	422754	EQ52023-187005	13/03/2015	2015-03-13 00:00:00.000	17/03/2015	1020035IDBSEBIDBE1	EQUITY	DK0060534915	DKK	ORG	BUY	1,000,000	329104110.00	329.1041100000	NOVOB DC	1020035IDBSEBIDBE1
E1	TRD	422755	EQ52023-187006	13/03/2015	2015-03-13 00:00:00.000	17/03/2015	1020035IDBSEBIDBE1	EQUITY	DK0060534915	DKK	ORG	BUY	1,000,000	329104110.00	329.1041100000	NOVOB DC	1020035IDBSEBIDBE1
E1	TRD	422837	EQ52023-187009	13/03/2015	2015-03-13 00:00:00.000	17/03/2015	1020010LINDENADBPL	EQUITY	DK0060534915	DKK	NEW	SEL	1,400,000	460745754.00	329.1041100000	NOVOB DC	1020010LINDENADBPL
E1	TRD	422838	EQ52023-187008	13/03/2015	2015-03-13 00:00:00.000	17/03/2015	1020010RIVERSASSOC	EQUITY	DK0060534915	DKK	NEW	SEL	1,400,000	460745754.00	329.1041100000	NOVOB DC	1020010RIVERSASSOC
E1	TRD	422839	EQ52023-187007	13/03/2015	2015-03-13 00:00:00.000	17/03/2015	1020010GOLDSTLAWGP	EQUITY	DK0060534915	DKK	NEW	SEL	1,200,000	394924932.00	329.1041100000	NOVOB DC	1020010GOLDSTLAWGP

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ED&F-00049929

SWIFT Message Detail

Message ID **7404596**

SWIFT Information

Msg Type	Direction
545	From Swift
Status	Loc ID
Closed	N/A
Related Ref	Loc SWIFT ID
N/A	N/A
Transaction Ref	Purpose
C5383712	N/A
Asset Series	Curr Series
<u>451595</u>	<u>451594</u>
Reason Code	External ID
N/A	N/A
Trailer Hdr	User Hdr
{MAC:00000D00XCHK:DD82■7058D8}	{108:0317060404768520}
Basic Hdr	App Hdr
F01MACVG822AX0010969280462	05450608150317ESSEDK00D0026830061541503170509N
Load User	Load Date
SHSYSTEM	17-03-2015 01:11:13
Load Port	Proc User
S608207NJ3W107	N/A
ProcDate	Proc Port
[NULL]	N/A
Duration	Instruction Date
N/A	N/A
ACK Date	OATS
[NULL]	□
File Name	OATS Sent
06845617.TXT	□
Memo	CONFIDENTIAL

Details (32)

[Show Groups](#) [System Default](#) [A-Z](#) [Index](#)

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//C5383712
3	3 23G	NEWM
4	4 16R	LINK
5	5 20C	:RELATE/1000045155601
6	6 16S	LINK
7	7 16S	GENL
8	8 16R	TRADDET
9	9 98A	:ESET//20150317
10	10 98A	:TRAD//20150313
11	11 368	ISIN D006034515
12	12 000	NOVO NOROISK/REG SH D002
13	13 16S	TRADDET
14	14 16R	FIAC
15	15 368	:ESTT//UNI/1000000
16	16 97A	:SAFE//00025142806
17	17 16S	FIAC
18	18 16R	SETDET
19	19 22F	:SETTR/TRAD
20	20 16R	SETPRTY
21	21 96P	:DEAG/ESSED000000
22	22 16S	SETPRT
23	23 16R	SETPRT
24	24 96P	:SELL//MACVG822
25	25 16S	SETPRT
26	26 16R	SETPRT
27	27 96P	:PSET//MP0000000000
28	28 16S	SETPRTY
29	29 16R	AMT
30	30 19A	:ESTT//DK002510110,
31	31 16S	AMT
32	32 16S	SETDET ED&F-00049931

SWIFT Message Detail

Message ID 7404600

 Retri

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

C5383714

Asset Series

451597

Reason Code

N/A

Trailer Hdr

{MAC:00000000XCHK:DB80E2705BD8}

Basic Hdr

F01MACVG822AX0010969280464

Load User

SHSYSTEM

Load Port

SG08207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

05845617.TXT

Memo

CONFIDENTIAL

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

451596

External ID

N/A

User Hdr

{108:0317060404825824}

App Hdr

05450608150317ESSEDKKKXXXXXX300615/1503170509N

Load Date

17-03-2015 01:11:13

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS OATS Sent

Details (32)

[Show Groups](#)

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//C0083714
3	3 23G	NEWM
4	4 16R	LINK
5	5 20C	:RELA/E1000045155701
6	6 16S	LINK
7	7 16S	GENL
8	8 16R	TRADDET
9	9 96A	:ESET//20150313
10	10 96A	:TRAD//20150313
11	11 36B	ISIN DK006094915
12	12 000	NOVO NORDISK/REG SH OHKQ.2
13	13 16S	TRADDEF
14	14 16R	FIAC
15	15 36B	:ESTT//UNIT/100000,
16	16 97A	:SAFE//05025142806
17	17 16S	FIAC
18	18 16R	SETDET
19	19 20F	:SETR//TRAD
20	20 16R	SETPRTY
21	21 95P	:DEAG//ESSEDKK0000X
22	22 16S	SETPRTY
23	23 16R	SETPRTY
24	24 95P	:SELL//MACVG822
25	25 16S	SETPRTY
26	26 16R	SETPRTY
27	27 95P	:PSET//PDKD0000X
28	28 16S	SETPRTY
29	29 16R	AMT
30	30 19A	:ESTT//OKJ000010110,
31	31 16S	AMT
32	32 16S	SETDET

ED&F-00049932

SWIFT Message Detail

Message ID 7404606

Ret

SWIFT Information

Msg Type

545

Status

Closed

Related Ref

N/A

Transaction Ref

383716

Asset Series

451599

Reason Code

N/A

Trailer Hdr

{MAC:00000000XCHKD98E705808}

Basic Hdr

F01MACVGB2AZ000090280467

Load User

SHSYSTEM

Load Port

S608207NJ3VW07

Proc Date

[NULL]

Duration

N/A

ACK Date

[NULL]

File Name

06845617.TXT

Memo

CONFIDENTIAL

Direction

From Swift

Loc ID

N/A

Loc SWIFT ID

N/A

Purpose

N/A

Curr Series

451599

External ID

N/A

User Hdr

{108:0317060404960376}

App Hdr

05450608150317ESSEDKKND0002820806221503170509N

Load Date

17-03-2015 01:11:14

Proc User

N/A

Proc Port

N/A

Instruction Date

N/A

OATS OATS Sent

Details (32)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//CS383716
3	3 23S	NEWM
4	4 16R	LINK
5	5 20C	:RELATE:000045,59901
6	6 16S	LINK
7	7 16S	GENL
8	8 16R	TRADDET
9	9 98A	:ESTT//20150317
10	10 98A	:TRAD//20150313
11	11 358	ISIN DK0000594915
12	12 000	NOVO NORDBYREG SH DK002
13	13 16S	TRADDET
14	14 16R	FIAC
15	15 368	:ESTT//UNIT/1000000,
16	16 97A	:SAFE//05295142806
17	17 16S	FIAC
18	18 16R	SETDET
19	19 22F	:SETR//TRAD
20	20 16R	SETPRTY
21	21 95P	:DEAG//ESSED100000X
22	22 16S	SETPRTY
23	23 16R	SETPRTY
24	24 95P	:SELL//MACVGB22
25	25 16S	SETPRTY
26	26 16R	SETPRTY
27	27 95P	:PSET//VPDKD100000X
28	28 16S	SETPRTY
29	29 16R	AMT
30	30 19A	:ESTT//DK0329104110,
31	31 16S	AMT
32	32 16S	SETDET

ED&F-00049933

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:RIVERS-ASSOC
Account Name : RIVERSIDE ASSOCIATES DEFINED BE
Date : 20-03-2015
Currency : USD

Cash Summary

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date	Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	203,193,220.16 Dr		0.14520000	29,503,655.57 Dr	889,473,220.16 Dr		0.14520000	129,151,511.57 Dr
DKK Var Margin	4,528,860.00 Cr		0.14520000	657,590.47 Cr	4,528,860.00 Cr		0.14520000	657,590.47 Cr
EUR Cash	51,493.53 Cr		1.08210000	55,721.15 Cr	51,493.53 Cr		1.08210000	55,721.15 Cr
GBP Cash	100.63 Dr		1.49490000	150.43 Dr	100.63 Dr		1.49490000	150.43 Dr
USD Cash	61,816,836.65 Dr		1.00000000	61,816,836.65 Dr	61,816,836.65 Dr		1.00000000	61,816,836.65 Dr
USD SEG CASH A	146,095.65 Cr		1.00000000	146,095.65 Cr	146,095.65 Cr		1.00000000	146,095.65 Cr
				=====				=====
				90,461,235.38 Dr				190,109,091.38 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
PNDORA DC	PANDORA A/S	C	300,000.00 Lg	635.0079	619.5000	190,502,382.00 Dr	185,850,000.00 Cr	4,652,382.00 Dr DKK
						=====	=====	=====
					Totals:	190,502,382.00 Dr	185,850,000.00 Cr	4,652,382.00 Dr

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
UN US	UNILEVER N V -NY SHARES	C	1,444,600.00 Lg	42.1105	43.0000	60,832,871.64 Dr	62,117,800.00 Cr	1,284,928.36 Cr USD
						=====	=====	=====
					Totals:	60,832,871.64 Dr	62,117,800.00 Cr	1,284,928.36 Cr

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
PAD17APR2015	PAD17APR2015BCLEAR	3,000.00 Sh	626.8062	611.7100	188,041,860.00 Cr	183,513,000.00 Dr	4,528,860.00 Cr DKK
					=====	=====	=====
					188,041,860.00 Cr	183,513,000.00 Dr	4,528,860.00 Cr DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
20-03-15	24-03-15	Normal	SEL	1,200,000.00	DANSKE DC	173.6000	208,320,000.00 Cr	DKK
20-03-15	24-03-15	Normal	SEL	1,400,000.00	NOVOB DC	341.4000	477,960,000.00 Cr	DKK

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 20-03-2015
 Currency : USD

Equity Swaps

Tick	Seq	Trade Dt	Term Dt	Asset Description	Quantity	D	Open Price	Notional	Cur	Market Price	MTM	Next Valuation	Rate Description	Rate	Accrued Financing
		Set Dt				S									
375276		27-01-15	30-04-15	UN US UNILEVER N V	1,444,600	S -NY SHARES	42.8060	61,837,548	USD	43.0000	-280,252		Fixed	0.0000	0.00
		30-01-15													

Account Summary

Item	Amount (USD)
Value of opening currency balance	188,839,365.37 Dr
Value of trades settling today	0.00 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdrawals today	1,269,726.02 Dr
Value of closing currency balance(s)	190,109,091.38 Dr
Cash Collateral Pending Settlement	0.00 Cr
Financed Cash Pending Settlement	0.00 Cr
NonFX Proceeds Pending Settlement	99,647,856.00 Cr
Trade Date Cash Balance	90,461,235.38 Dr
Market Value of Positions	89,103,220.00 Cr
Mkt Val of Unsettled Fin Positions	0.00 Cr
Mkt Val of Settled Fin Positions	0.00 Cr
Mkt Val of Unsettled Fin Collateral	0.00 Cr
Mkt Val of Settled Fin Collateral	0.00 Cr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	280,252.40 Dr
Preliminary Account Value	1,638,267.78 Dr

Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	912,246.59 Dr
Margin Req (FOREX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
Margin Req (Total)	912,246.59 Dr

Futures Initial Requirement

Cur Requirement	Requirement (USD)	Conv Rate
DKK	6,282,690.00 Dr	912,246.59 Dr
		0.14520
		912,246.59 Dr

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ED&F 00049935

Account Equity

ED&F Man Capital Markets Ltd
 3 London Bridge Street
 London SE1 9SG
 United Kingdom

Account Number: CC:RIVERS-ASSOC
 Account Name : RIVERSIDE ASSOCIATES DEFINED BE
 Date : 20-03-2015
 Currency : USD

Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (Original)	Amount (Open)	Cur
284037	Futures call	Issued	20-03-2015	20-03-2015	20-03-2015	2,927,852.44	2,927,852.44	USD
						=====	=====	=====
						2,927,852.44	2,927,852.44	

Total Account Value

2,550,514.37 Dr

Financing Summary

Unsettled Value of collateral at close	0.00 Cr
Unsettled Financing Valuation	0.00 Cr
-----	=====
Unsettled Financing Excess at close	0.00
Settled Value of collateral at close	0.00 Cr
Settled Financing Valuation	0.00 Cr
-----	=====
Settled Financing Excess at close	0.00
Total Financing Excess at close	0.00

Novo Nordisk A/S

NOVOB DC

ISIN: DK0060534915

SEDOL: BHC8X90

COUNTRY: DK

EX DATE: 20/03/2015

REC DATE: 23/03/2015

PAY DATE: 24/03/2015

CCY: DKK

GROSS RATE: 5.00

FEE: 0.00

BOD BREAKDOWN TO BE SENT TO AGENT FOR:
CZ / FI / NO / PL / SE

DATE:

N/A

AGENT POSITIONS

CLIENT ACCOUNT	CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEivable	CLAIM?	NOTES
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	73%	125,000		456,250.00			
CC:CASTPE-GRPTR	Casting Pensions Group Trust	73%	125,000		456,250.00			
CC:CTECH0-00000	Central Technologies Pensions Group Trust	73%	125,000		456,250.00			
CC:GOLDST-LAWGP	The Goldstein Law Group PC 401(K) Profit Sharing Plan FBO Shelt	73%	1,200,000		4,380,000.00			
CC:INDUST-PENGP	Industrial Pension Group Trust	73%	125,000		456,250.00			
CC:KOUTRO-PENPL	Koutroulakis & Co Corporate Pension Plan	73%	1,100,000		4,015,000.00			
CC:LINDEN-ADBPL	Linden Associates Defined Benefit Plan	73%	1,400,000		5,110,000.00			
CC:RIVERS-ASSOC	RIVERSIDE ASSOCIATES DEFINED BENEFIT PLAN	73%	1,400,000		5,110,000.00			
LC:DENDKK-DIVDK	SEB Depot 05295142806	73%		-5,600,000		-20,440,000.00		
		TOTALS	5,600,000	-5,600,000	TOTALS 20,440,000.00	-20,440,000.00		

SECURITIES LENDING POSITIONS

SL CLIENT ACCOUNT	SL CLIENT NAME	DIV %	LONG HLDNG	SHORT HLDNG	PAYABLE	RECEivable	CLAIM?	NET STK LOAN AMNT	PYMNT V/D	PYMNT JRNLL NO
BR:MAPLE0-UKLTD	Maple Securities UK Ltd	85%	1,100,000		4,675,000.00		YES		25/3	394488
CC:AUTOPA-AUTOP	Autoparts Pensions Group Trust	100%	2,426,750		12,133,750.00					
CC:CASTPE-GRPTR	Casting Pensions Group Trust	100%	2,438,500		12,192,500.00					
CC:CTECH0-00000	Central Technologies Pensions Group Trust	100%	1,274,500		6,372,500.00					
CC:INDUST-PENGP	Industrial Pension Group Trust	100%	2,424,500		12,122,500.00					
CC:GSA-DE-GMBH0	GSA Germany GmbH	85%		-1,100,000		-4,675,000.00				
CC:POLLEN-FUND0	POLLEN FUND LIMITED	100%		-8,564,250		-42,821,250.00				
		SL TOTALS	9,664,250	-9,664,250	TOTALS 47,496,250.00	-47,496,250.00				

SWAP POSITIONS

SWP CLIENT ACCOUNT	SWP CLIENT NAME	DIV %	SWP LONG	SWP SHORT	PAYABLE	RECEivable
			SWP TOTALS 0	0	TOTALS 0.00	0.00

PREPARED:

DESK SIGN OFF:

Sam M

OPS MANAGER SIG:

AGENT CASH RECEIVED

CLAIMS PAID

D1 JOURNAL POSTED

N/A

JOURNAL NUMBERS UPDATED

DATE: 25/3/15 FILE CLOSED

CLOSER:

ED&F-00049937

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MESSAGE_ID	Tag Sequence	Tag Name	Tag Value
OESEDKKXXX566C150324000300662 150324	1	Tag 16R	GENL
OESEDKKXXX566C150324000300662 150324	2	Tag 20C	:CORP//150209DVCA161181
OESEDKKXXX566C150324000300662 150324	3	Tag 20C	:SEME//C150324000300662
OESEDKKXXX566C150324000300662 150324	4	Tag 23G	NEWM
OESEDKKXXX566C150324000300662 150324	5	Tag 22F	:CAEV//DVCA
OESEDKKXXX566C150324000300662 150324	6	Tag 16R	LINK
OESEDKKXXX566C150324000300662 150324	7	Tag 13A	:LINK//564
OESEDKKXXX566C150324000300662 150324	8	Tag 20C	:PREV//C150323000299073
OESEDKKXXX566C150324000300662 150324	9	Tag 16S	LINK
OESEDKKXXX566C150324000300662 150324	10	Tag 16S	GENL
OESEDKKXXX566C150324000300662 150324	11	Tag 16R	USECU
OESEDKKXXX566C150324000300662 150324	12	Tag 97A	:SAFE//05295142806
OESEDKKXXX566C150324000300662 150324	13	Tag 35B	ISIN DK0060534915 NOVO NORDISK/REG SH DKK0.2
OESEDKKXXX566C150324000300662 150324	14	Tag 93B	:CONB//UNIT/5600000,
OESEDKKXXX566C150324000300662 150324	15	Tag 16S	USECU
OESEDKKXXX566C150324000300662 150324	16	Tag 16R	CADET
OESEDKKXXX566C150324000300662 150324	17	Tag 98A	:XDTE//20150320
OESEDKKXXX566C150324000300662 150324	18	Tag 98A	:RDTE//20150323
OESEDKKXXX566C150324000300662 150324	19	Tag 16S	CADET
OESEDKKXXX566C150324000300662 150324	20	Tag 16R	CACONF
OESEDKKXXX566C150324000300662 150324	21	Tag 13A	:CAON//001
OESEDKKXXX566C150324000300662 150324	22	Tag 22F	:CAOP//CASH
OESEDKKXXX566C150324000300662 150324	23	Tag 16R	CASHMOVE
OESEDKKXXX566C150324000300662 150324	24	Tag 22H	:CRDB//CRED
OESEDKKXXX566C150324000300662 150324	25	Tag 97A	:CASH//52950017004263
OESEDKKXXX566C150324000300662 150324	26	Tag 19B	:PSTA//DKK20440000,
OESEDKKXXX566C150324000300662 150324	27	Tag 19B	:GRSS//DKK28000000,
OESEDKKXXX566C150324000300662 150324	28	Tag 19B	:NETT//DKK20440000,
OESEDKKXXX566C150324000300662 150324	29	Tag 19B	:WITL//DKK7560000,
OESEDKKXXX566C150324000300662 150324	30	Tag 98A	:POST//20150324
OESEDKKXXX566C150324000300662 150324	31	Tag 98A	:VALU//20150324
OESEDKKXXX566C150324000300662 150324	32	Tag 98A	:PAYD//20150324
OESEDKKXXX566C150324000300662 150324	33	Tag 92F	:GRSS//DKK5,
OESEDKKXXX566C150324000300662 150324	34	Tag 92A	:TAXR//27,
OESEDKKXXX566C150324000300662 150324	35	Tag 16S	CASHMOVE
OESEDKKXXX566C150324000300662 150324	36	Tag 16S	CACONF
OESEDKKXXX566C150324000300662 150324	37	Tag 16R	ADDINFO
OESEDKKXXX566C150324000300662 150324	38	Tag 70E	:PACO//SEB MERCHANT BANKING CUSTODY SERVICES DENMARK CORPORATE ACTIONS PHONE +371 677 57262
OESEDKKXXX566C150324000300662 150324	39	Tag 16S	ADDINFO

ShadowSuite 9.8.1 – User[MMEADE] Company [E1] Trade Date[15-10-2018] Server[tcp://172.20.20.38:5050] Port[VMSREDPRDMT1] Zone[GREEN] - [General Journal Detail]

File Configuration Account Master Treasury Settlement Trading General Ledger Positions Price Operations Report Window Help

Journal ID 399950 **Retrieve By:** Journal ID **Origin:** System

Journal Header

Journal ID 399950	As Of Date 26-03-2015	Entry Date 25-03-2015	As of Post Date 25-03-2015	Post Date 25-03-2015	Type User Adjustment	Source ORG	Origin Import
				Reverse ID (None) Reversal Type Never Ancestor ID EOT			
				Status Posted Reverse Status Not Applicable Reverse Date EOT			

Description
CASH DIV - NOVOB DC - PD 24/03/15

External ID

ANCESTOR External ID

Buttons: New Journal, Copy Journal, Delete Journal, Post, Unpost, Set Rev Info, Del Reversal

Journal Detail Lines | **Audit Trail Information** | **Authorization**

Detail Lines (2)

Show Groups

Seq	Asset	Country	Cur	Amount	Account ID	Account Name	Layer	Invt Type	Cost
1	1 DKK	(None)	DKK	5,110,000.0000 Dr	CO:CORPAC-CORPA	CORPORATE ACTIONS CONTROL AC	Cash	Unclassified Inventory Type	
2	2 DKK	(None)	DKK	5,110,000.0000 Cr	CC:RIVER -ASSOC	RIVER IDE ASSOC TE DEFINED BENEFIT PLAN		Unclassified Inventory Type	